

**JAMESPORT FIRE DISTRICT  
2020 BUDGET SUMMARY**

<b>Total Appropriations</b>		<b>\$932,810.48</b>
<b>Less:</b>		
<b>Estimated Revenues</b>	<b>\$86,334.48</b>	
<b>Estimated Prior Years Unexpended</b>	<b>\$0.00</b>	<b>\$86,334.48</b>
		<hr/>
<b>Amount to be Raised by Real Property Taxes</b>		<b>\$846,476.00</b>

**TAX APPORTIONMENT**


(to be used when fire district is in more than one town)

**Town**

**Apportioned Tax**

<b>Total apportioned</b>	<b>\$932,810.48</b>
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I certify that the Estimates were approved by the fire  
commissioners on 10-15-19

  
\_\_\_\_\_  
Fire District Secretary

FILED IN OFFICE OF  
DIANE M. WILHELM  
TOWN CLERK  
2019 OCT 21 P 12:22

**Jamesport Fire District**  
**Budget: Final Adopted 2020 Revenues**

**010 GEN. FUND RECEIPTS**

001 REAL PROPERTY TAXES	846,476.00
010 FIRE PROTECTION	0.00
020 INT. & EARN. CHECKING	0.00
021 INT & EARN. SAVINGS	0.00
022 INT& EARN. T&A	0.00
024 INT.& EARN. CD'S	0.00
030 GIFTS & DONATIONS	0.00
033 REFUND OF EXPENSES	0.00
035 SALE OF EQUIPMENT	0.00
040 OTHER UNCLASSIFIED	0.00
045 INSURANCE RECOVERY	0.00
050 RENTAL	86,334.48
055 INTERFUND TRANSFERS	0.00
075 FEDERAL AID	0.00
076 STATE AID	0.00
<b><u>Subtotal</u></b>	<b>\$932,810.48</b>

**Grand Total**

**\$932,810.48**

**Jamesport Fire District**  
**Budget: Final Adopted 2020 Appropriations**

**110 SALARIES & PENSION**

000 SALARIES & PENSION	140,000.00
<b><u>Subtotal</u></b>	<b>\$140,000.00</b>

**150 EQUIP/CAPITAL OUTLAY**

001 EQUIP/CAPITAL OUTLAY	50,000.00
002 Equipment/Chiefs Line	35,000.00
003 Utility Vehicle	45,000.00
004 Office Equipment	15,000.00
<b><u>Subtotal</u></b>	<b>\$145,000.00</b>

**200 OFFICE SUPPLIES**

001 OFFICE SUPPLIES	8,250.00
002 Cable/Internet/Phone	4,750.00
<b><u>Subtotal</u></b>	<b>\$13,000.00</b>

**210 CONVENTIONS & TRAVEL**

001 CONVENTIONS & TRAVEL	13,000.00
<b><u>Subtotal</u></b>	<b>\$13,000.00</b>

**220 ASSOCIATION DUES & SUBSCRIPTIONS**

001 DUES	500.00
002 SUBSCRIPTIONS	400.00
<b><u>Subtotal</u></b>	<b>\$900.00</b>

**230 UNIFORMS**

001 UNIFORMS	5,000.00
<b><u>Subtotal</u></b>	<b>\$5,000.00</b>

**240 PUBLICATIONS**

001 PUBLICATIONS	600.00
<b><u>Subtotal</u></b>	<b>\$600.00</b>

**250 HEATING FUEL**

001 HEATING FUEL	8,500.00
<b><u>Subtotal</u></b>	<b>\$8,500.00</b>

**Jamesport Fire District**  
**Budget: Final Adopted 2020 Appropriations**

**260 BUILDING REPAIR**

001 BUILDING REPAIR	20,000.00
<b><u>Subtotal</u></b>	<b>\$20,000.00</b>

**270 LIGHTS**

001 LIGHTS	13,500.00
<b><u>Subtotal</u></b>	<b>\$13,500.00</b>

**280 MAINTENANCE**

001 Building Maintenance	8,500.00
002 EQUIPMENT	6,500.00
003 LAWN MAINTENANCE	5,750.00
004 SNOW MAINTENANCE	4,750.00
005 6-1-30	875.00
006 6-1-31	875.00
007 6-1-32	875.00
100 6-1-1	875.00
101 6-1-2	875.00
102 6-1-3	875.00
103 6-1-4	875.00
104 6-1-5	875.00
105 6-1-6	875.00
106 6-1-7	875.00
107 6-1-11	875.00
108 6-1-13	875.00
109 6-1-14	875.00
110 6-1-19	875.00
<b><u>Subtotal</u></b>	<b>\$37,750.00</b>

**Jamesport Fire District**  
**Budget: Final Adopted 2020 Appropriations**

**290 REPAIRS TO EQUIPMENT**

001 REPAIRS TO EQUIPMENT	12,500.00
100 6-1-30	1,250.00
101 6-1-31	1,250.00
102 6-1-32	1,250.00
103 6-1-1	1,250.00
104 6-1-2	1,250.00
105 6-1-3	1,250.00
106 6-1-4	1,250.00
107 6-1-5	1,250.00
108 6-1-6	1,250.00
109 6-1-7	1,250.00
110 6-1-11	1,250.00
111 6-1-13	1,250.00
112 6-1-14	1,250.00
113 6-1-19	1,250.00
<b><u>Subtotal</u></b>	<b>\$30,000.00</b>

**300 GAS**

001 GAS	11,000.00
002 DIESEL	1,750.00
<b><u>Subtotal</u></b>	<b>\$12,750.00</b>

**320 TELEPHONE**

001 Telephone - Cell Phones	2,000.00
<b><u>Subtotal</u></b>	<b>\$2,000.00</b>

**330 PROFESSIONAL FEES**

001 LEGAL FEES	8,000.00
002 CONSULTANT FEES	28,000.00
003 Bank Service Fees	125.00
004 ADEPT	7,000.00
005 SCM	6,725.00
<b><u>Subtotal</u></b>	<b>\$49,850.00</b>

**340 OTHER**

001 Other	600.00
<b><u>Subtotal</u></b>	<b>\$600.00</b>

**Jamesport Fire District**  
**Budget: Final Adopted 2020 Appropriations**

**360 FIRE SUPPLIES**

001 FIRE SUPPLIES	3,500.00
002 MEDICAL SUPPLIES	1,500.00
003 TURN OUT GEAR	12,500.00
<b><u>Subtotal</u></b>	<b>\$17,500.00</b>

**370 INSURANCE**

001 INSURANCE	19,000.00
002 LIFE INSURANCE	16,500.00
003 ACCIDENT AND HEALTH	4,300.00
004 PROPERTY AND CASUALTY	48,000.00
005 CANCER BILL INSURANCE	13,000.00
006 WORKERS COMP	1,200.00
<b><u>Subtotal</u></b>	<b>\$102,000.00</b>

**380 WATER & PROPERTY TAX**

001 WATER & PROPERTY TAX	1,000.00
<b><u>Subtotal</u></b>	<b>\$1,000.00</b>

**390 Training Expenses**

001 Training Expenses	6,000.00
002 Instruction	0.00
<b><u>Subtotal</u></b>	<b>\$6,000.00</b>

**400 Annual Installation Dinner & Feeds**

001 Annual Installation Dinner	18,000.00
002 Alarms	2,500.00
003 Miscellaneous	2,500.00
<b><u>Subtotal</u></b>	<b>\$23,000.00</b>

**460 MEDICAL EXAMS & Fitness Training**

001 MEDICAL EXAMS	16,250.00
002 FITNESS TRAINING	3,500.00
<b><u>Subtotal</u></b>	<b>\$19,750.00</b>

**500 Contingency**

001 Contingency	9,018.14
<b><u>Subtotal</u></b>	<b>\$9,018.14</b>

**Jamesport Fire District**  
**Budget: Final Adopted 2020 Appropriations**

**620 SERVICE AWARD**

001 SERVICE AWARD	200,000.00
<b><u>Subtotal</u></b>	<b>\$200,000.00</b>

**630 FICA EMPLOYER**

001 FICA EMPLOYER	8,500.00
002 MEDICARE EMPLOYER	2,000.00
<b><u>Subtotal</u></b>	<b>\$10,500.00</b>

**680 NOTES**

001 NOTES INTEREST	0.00
002 NOTES PRINCIPAL	0.00
003 LEASING INTEREST	3,356.26
004 LEASING PRINCIPAL	39,986.08
<b><u>Subtotal</u></b>	<b>\$43,342.34</b>

**700 NYS UNEMPLOYMENT**

001 NYS UNEMPLOYMENT	750.00
<b><u>Subtotal</u></b>	<b>\$750.00</b>

**900 Budgeted FUND TRANSFERS**

001 GENERAL TO CAPREP	7,500.00
002 GENERAL TO EQRES	0.00
003 GENERAL TO CAPADD	0.00
004 GENERAL TO APPRES	0.00
<b><u>Subtotal</u></b>	<b>\$7,500.00</b>

**990 Budgeted FUND TRANSFERS**

001 CLOSING BALANCE GEN	0.00
<b><u>Subtotal</u></b>	<b>\$0.00</b>

**Grand Total**

**\$932,810.48**

**Jamesport Fire District**  
**Estimated Fund Balance 2019**

	1/1/19 Total Fund Balance Excluding Reserves	\$209,179.95
Add:	Revenues to Date:	\$879,855.05
Subtract:	<u>Expenditures to Date:</u>	<u>\$654,587.00</u>
	Fund Balance as of 10/16/2019:	\$434,448.00

Add:	Projected Revenues:	\$35,746.73
Subtract:	<u>Projected Expenditures:</u>	<u>\$193,991.98</u>
	<b>Estimated Fund Balance at Year End:</b>	<b>\$276,202.75</b>

	1/1/19 Total Reserve Fund Balance:	\$457,564.17
Add:	Revenue to Date: Appropriated in Budget	\$10,714.25
Subtract:	<u>Expenditures to Date:</u>	<u>\$0.00</u>
	Reserve Fund Balance as of 10/16/19:	\$468,278.42

Add:	Projected Revenues:	\$101,104.66
Subtract:	<u>Projected Expenditures:</u>	<u>\$0.00</u>
	<b>Estimated Fund Balance at Year End:</b>	<b>\$569,382.98</b>